

MPPL_HO TDS 24-25.xlsx
FEB-25

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF FEBRUARY - 2025.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS
194C	02-Other then Companies	DNJP59033J	Shoba	1,500	1%	15
194C	02-Other then Companies	HATPS4860N	Amlesh Kumar Sharma	2,000	1%	20
194C	02-Other then Companies	FPIPA5354B	Paisa Achaiah	1,600	1%	16
194C	02-Other then Companies	GQLPD9546K	D Divya	2,500	1%	25
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	1%	30
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	1%	30
194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	1%	200
			Sub Total	33,600		336
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	2%	211
194C	02-Other then Companies	ACIFS6178F	Shreyas Services	53,488	2%	1,070
194C	02-Other then Companies	AAUFG2910P	Green Belt Services	5,580	2%	112
194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	2%	380
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	2%	694
			Sub Total	1,23,293		2,467
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	4,275	10%	428
194J	02-Other then Companies	AASF7372D	KGM & Co	1,00,000	10%	10,000
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	10%	2,550
194J	02-Other then Companies	AZRP54117L	SAHIL ULLASBHAI SHAH	1,00,000	10%	10,000
194J	02-Other then Companies	AASF7372D	KGM & Co	5,000	10%	500
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750
			Sub Total	2,42,275		24,228
194A	01-Companies	AADCP9147P	TATA Capital Limited	97,948	10%	9,795
194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	5,38,616	10%	53,862
			Sub Total			63,657
194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	10%	2,368
194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	10%	6,826
194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	10%	2,184
			Sub Total	1,13,771		11,378
			Grand Total	5,12,939		1,02,066
					Excess paid	287
					Total	1,01,779

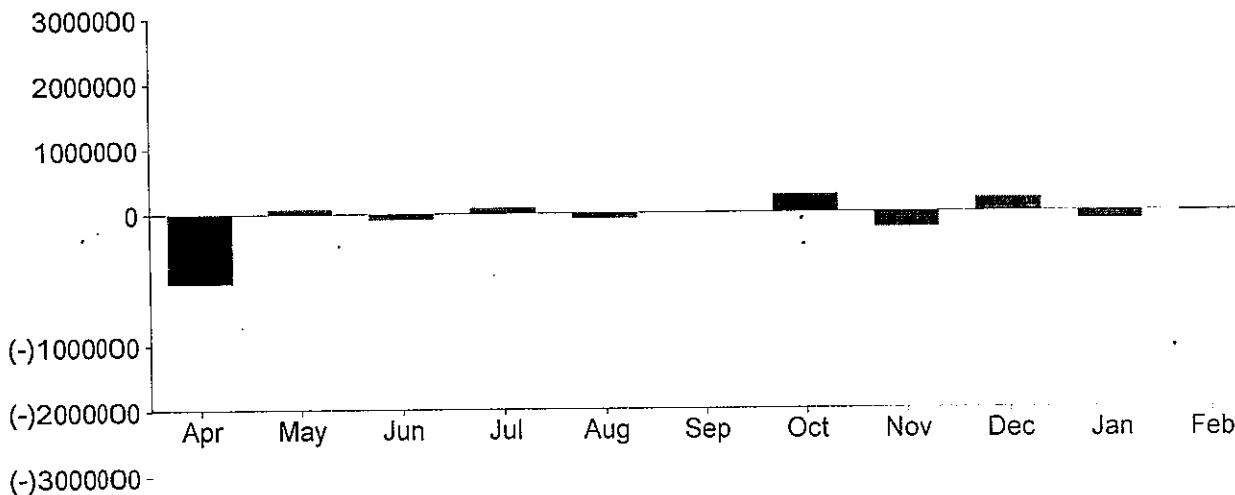
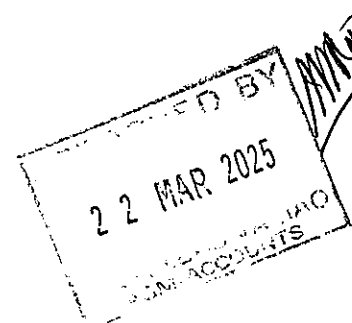
22 MAR 2025
HAO
HM-ACCOUNTS

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

Group Monthly Summary
1-Apr-24 to 28-Feb-25

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			11,24,346.00 Cr
April	11,18,595.00	53,227.00	58,978.00 Cr
May	8,549.00	86,909.00	1,37,338.00 Cr
June	1,87,050.00	94,943.00	45,231.00 Cr
July	87,247.00	1,72,421.00	1,30,405.00 Cr
August	2,90,554.00	2,02,080.00	41,931.00 Cr
September	2,31,815.00	2,34,498.00	44,614.00 Cr
October	44,668.00	3,08,543.00	3,08,489.00 Cr
November	3,08,489.00	60,503.00	60,503.00 Cr
December	2,36,503.00	4,42,293.00	2,66,293.00 Cr
January	2,66,293.00	1,25,144.00	1,25,144.00 Cr
February	2,50,862.00	2,27,497.00	1,01,779.00 Cr
Grand Total	30,30,625.00	20,08,058.00	1,01,779.00 Cr





INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	A.Y	F.Y	Major Head	Minor Head
HYDM01455G	2025-26	2024-25	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 1,01,779 (Rupees One Lakh One Thousand Seven Hundred And Seventy Nine Only) through () RTGS () NEFT as per details given below:



Valid Till
20-Mar-2025

Details of Applicant (Remitter)

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	25030500152081
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,01,779
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date &
Time. :

(a) Transaction Amount :

NEFT/RTGS Unique Transaction
No. (UTR No.) :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NOTE

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 20-Mar-2025 .In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.